

Message Text

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11

ORIGIN XMB-04

INFO OCT-01 EA-09 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /060 R

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APPROVED BY EB/IFD/ODF RANDOLPH A.SWART
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EA/TB MAMES A.KLEMSTINE

----- 081905

R 110106Z MAR 76
FM SECSTATE WASHDC
TO AMEMBASSY BANGKOK

UNCLAS STATE 059172

E.O. 11652: N/A

TAGS: EFIN, TH

SUBJECT: EXIMBANK FINANCING FOR THAI AIRWAYS INTERNATIONAL LTD

1. THIS IS TO INFORM YOU THAT ON MARCH 8, 1976, EXIMBANK
AUTHORIZED CREDIT #6246 TO THAI AIRWAYS INTERNATIONAL LTD
COVERING 55 PCT OF A TOTAL DOLS 67,412,000 IN US COSTS FOR THE
PURCHASE OF TWO NEW DC-QPAEP AIRCRAFT. TERMS CALL FOR A CASH
PAYMENT OF DOLS 6,741,000 OR 10 PCT OF THE US DOLLAR COSTS,
EXIMBANK'S DIRECT
CREDIT OF DOLS 37,077,000 OR 55 PCT ,AND OTHER FINANCING OF
DOLS 23, 594,000 OR 35 PCT NOT GUARANTEED BY EXIMBANK.
REPAYMENTS WILL BE IN 20 SEMIANNUAL INSTALLMENTS BEGINNING
OCTOBER 31, 1977, APPROXIMATELY SIX MONTHS AFTER THE MIDPOINT
OF THE DELIVERIES OF THE AIRCRAFT, PROVIDING FOR A TOTAL
TERM OF APPROXIMATELY 11 AND ONE HALF YEARS. THE FIRST
SEVEN AND A PART OF THE EIGHTH INSTALLMENT WILL BE APPLIED
TO THE REPAYMENT OF THE OTHR FINANCING, AND THE BALANCE OF
THE EIGHTH AND THE LAST TWELVE REPAYMENTS WILL BE APPLIED TO
THE REPAYMENT OF THE EXIMBANK CREDIT. IF THE OTHER FINANCING
COMES FROM A

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GOVERNMENT SOURCE, EXIMBANK WILL REQUIRE PARI PASSU REPAYMENTS

WITH THE OTHER LENDER. THE INTEREST RATE ON THE EXIMBANK CREDIT WILL BE 8.5 PCT PER ANNUM, AND THERE IS A COMMITMENT FEE OF ONE HALF OF 1 PCT PER ANNUM. IN ADDITION, THE AVAILABILITY DATE OF THE EXIMBANK CREDIT IS SEPTEMBER 30, 1977. REQUEST EMBASSY TO ADVISE KINGDOM OF THAILAND OF THIS ACTION, WHICH WILL BE DETAILED IN A LETTER TO THEM. INGERSOLL

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Message Attributes

Automatic Decaptioning: X
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Draft Date: 11 MAR 1976
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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
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Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: GERALD SOLOMON
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To: BANGKOK
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